

Summary of Pakistan's External Debt Servicing (Principal + Interest)

(Million US\$)

Description	FY - 15			FY - 16			Q1 - FY17			Q2- FY17			Q3- FY17 ^P		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
A. Public debt (1+2+3)	3,500	1,064	4,565	3,213	1,214	4,427	1,077	246	1,324	605	395	1,001	1,326	289	1,615
1. Government debt	2,275	936	3,211	3,160	1,076	4,237	1,077	206	1,283	605	366	971	1,326	242	1,568
2. From IMF	1,226	39	1,264	53	51	103	0	17	17	0	20	20	0	24	24
3. Foreign exchange liabilities	0	90	90	0	87	87	0	23	23	0	10	10	0	23	23
B. Public sector enterprises (PSEs)	303	36	339	326	34	359	97	13	109	80	5	85	83	13	97
a. Guaranteed debt	17	15	32	43	15	58	32	9	41	3	1	3	32	9	40
b. Non guaranteed debt	286	21	307	283	19	301	65	4	69	78	4	82	52	5	56
C. Bank Borrowings	18	8	26	3	8	11	0	5	5	0	4	4	0	7	7
D. Private Sector	416	64	479	430	90	520	83	26	109	113	43	156	670	48	717
a. Guaranteed debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Non guaranteed debt	416	64	479	430	90	520	83	26	109	113	43	156	670	48	717
Total Debt Servicing (A+B+C+D)	4,237	1,172	5,408	3,972	1,346	5,318	1,257	290	1,547	799	447	1,246	2,079	357	2,435

^PProvisional

Note: The debt servicing excludes principal repayments of short term borrowings by scheduled banks from banks abroad.

Contact Person : Iftikhar Ali ,Senior, Joint Director

Phone No.. 021-99221471; Fax: 021-99212569

Email: iftikhar.ali@sbp.org.pk

For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>